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FROM

C/EURA/EE/EW

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SUBJECT

Table: Poland, Financial Relations with Major Western Countries

CLASSIFICATION

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SENT TO:	DELIVER TO:	EXTENSION	ROOM
TREASURY	Mr. Harvey Shapiro	566-5637	4450
	Deputy Dir. Office of E/W Trade		
	Department of Treasury		
	Room 4450		
NEW STATE	Mr. Tim Hauser	632-1116	4830
	EB/IFD/OMA		
	NEW STATE		

REMARKS:

POLAND: FINANCIAL RELATIONS WITH MAJOR WESTERN COUNTRIES

	<u>Total West</u> ¹	<u>United States</u>	<u>West Germany</u>	<u>France</u>	<u>Great Britain</u>	<u>Austria</u>	<u>Switzerland</u>
Paris Club							
Due and unpaid in 1982 under original loans guaranteed or granted by governments	3,409	804	390	585	291	517	212
Principal ²	2,573	665	233	447	197	390	180
Interest ³	836	139	157	138	94	127	32
Banks							
Payments received in 1982	2,182	365	551	252	202	94	115
Interest	1,464	252	374	173	136	67	77
Overdue from 1981	400	63	99	44	37	15	21
Under 1981 rescheduling agreement	207	54	63	35	20	19	10
Paid under original loan contracts	577	91	143	63	53	22	31
On short-term debt	180	28	44	20	17	7	10
On interest	100	16	25	11	9	4	5
Unrescheduled 1981 principal	102	16	25	11	9	4	5
Other	616	97	152	68	57	23	33
Revolving credits extended under rescheduling agreement	196	31	48	22	18	7	10

1 In addition to the six countries shown separately, "Total West" includes Belgium, Canada, Denmark, Finland, Italy, Japan, Luxemburg, Netherlands, Norway, Spain, and Sweden.

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3 Interest calculated at 8 percent of end-1981 debt.

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